

# FUND STATEMENT

## Fund 81030, FCRHA Revolving Development

	<b>FY 2014 Estimate</b>	<b>FY 2014 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2015 Adopted Budget Plan</b>	<b>FY 2015 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$5,018,537	\$5,018,537	\$0	\$4,180,008	\$4,866,429	\$686,421
Revenue:						
Investment Income	\$18,385	\$4,278	(\$14,107)	\$18,385	\$18,385	\$0
Repayment of Advances	6,323	5,000	(1,323)	5,000	5,000	0
<b>Total Revenue</b>	\$24,708	\$9,278	(\$15,430)	\$23,385	\$23,385	\$0
<b>Total Available</b>	\$5,043,245	\$5,027,815	(\$15,430)	\$4,203,393	\$4,889,814	\$686,421
Expenditures:						
Advances	\$863,237	\$161,386	(\$701,851)	\$0	\$701,851	\$701,851
<b>Total Expenditures</b>	\$863,237	\$161,386	(\$701,851)	\$0	\$701,851	\$701,851
<b>Total Disbursements</b>	\$863,237	\$161,386	(\$701,851)	\$0	\$701,851	\$701,851
<b>Ending Balance<sup>1</sup></b>	\$4,180,008	\$4,866,429	\$686,421	\$4,203,393	\$4,187,963	(\$15,430)

<sup>1</sup> Ending balances fluctuate due to increases and decreases in investment income and the repayment of advances.